

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	5,452.79	19.11%	17,374.09	60.89%	22,826.88	80.00%	5,706.75	20.00%	28,533.63	0.00	28,533.63
A	831	Eligibility Administration	490,603.94	49.06%	309,377.40	30.94%	799,981.34	80.00%	199,994.86	20.00%	999,976.20	111,193.17	1,111,169.37
A	832	Service Administration	673,791.47	60.87%	211,756.69	19.13%	885,548.16	80.00%	221,386.96	20.00%	1,106,935.12	148,397.65	1,255,332.77
A	842	Eligibility Admin Pass-Thru	239,095.06	49.36%	0.00	0.00%	239,095.06	49.36%	245,303.45	50.64%	484,398.51	0.00	484,398.51
A	847	Service Pass-Thru	892,242.09	24.15%	0.00	0.00%	892,242.09	24.15%	2,802,292.44	75.85%	3,694,534.53	0.00	3,694,534.53
A	860	Fuel Administration - Heating	3,028.15	54.78%	2,499.85	45.22%	5,528.00	100.00%	0.00	0.00%	5,528.00	0.00	5,528.00
A	872	View Purch Serv & Administration	201,956.88	51.33%	191,499.77	48.67%	393,456.65	100.00%	0.00	0.00%	393,456.65	16,997.20	410,453.85
A	873	Foster Parent Training	21,101.98	45.00%	0.00	0.00%	21,101.98	45.00%	25,791.20	55.00%	46,893.18	0.00	46,893.18
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	156,792.00	100.00%	0.00	0.00%	156,792.00	100.00%	0.00	0.00%	156,792.00	0.00	156,792.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	10,972.85	51.49%	0.00	0.00%	10,972.85	51.49%	10,337.81	48.51%	21,310.66	0.00	21,310.66
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,695,037.21	38.84%	\$ 732,507.80	10.56%	\$ 3,427,545.01	49.40%	\$ 3,510,813.47	50.60%	\$ 6,938,358.48	\$ 276,588.02	\$ 7,214,946.50
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	104,526.40	80.00%	104,526.40	80.00%	26,131.60	20.00%	130,658.00	0.00	130,658.00
B	808	TANF - Manual Checks	(4,389.50)	51.45%	(4,142.13)	48.55%	(8,531.63)	100.00%	0.00	0.00%	(8,531.63)	0.00	(8,531.63)
B	811	AFDC - Foster care	263,423.96	50.00%	263,423.96	50.00%	526,847.92	100.00%	0.00	0.00%	526,847.92	0.00	526,847.92
B	812	Adoption Subsidy	65,948.66	50.00%	65,948.66	50.00%	131,897.32	100.00%	0.00	0.00%	131,897.32	0.00	131,897.32
B	813	General Relief	0.00	0.00%	71,276.99	62.50%	71,276.99	62.50%	42,766.25	37.50%	114,043.24	0.00	114,043.24
B	817	Special Needs Adoption	0.00	0.00%	98,937.35	100.00%	98,937.35	100.00%	0.00	0.00%	98,937.35	0.00	98,937.35
B	819	Refugee Resettlement	10,817.80	100.00%	0.00	0.00%	10,817.80	100.00%	0.00	0.00%	10,817.80	0.00	10,817.80
B	848	TANF - Up Manual Checks	0.00	0.00%	(5,303.00)	100.00%	(5,303.00)	100.00%	0.00	0.00%	(5,303.00)	5,303.00	0.00
Subtotal: Benefit Payments to Clients			\$ 335,800.92	33.60%	\$ 594,668.23	59.50%	\$ 930,469.15	93.11%	\$ 68,897.85	6.89%	\$ 999,367.00	\$ 5,303.00	\$ 1,004,670.00
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	3,578.07	100.00%	0.00	0.00%	3,578.07	100.00%	0.00	0.00%	3,578.07	0.00	3,578.07
PS	824	Other Purchased Services	8,438.40	80.00%	0.00	0.00%	8,438.40	80.00%	2,109.60	20.00%	10,548.00	2,895.94	13,443.94
PS	829	Family Preservation (SSBG)	4,092.10	80.00%	0.00	0.00%	4,092.10	80.00%	1,023.04	20.00%	5,115.14	0.00	5,115.14
PS	833	Adult Services	79,627.20	80.00%	0.00	0.00%	79,627.20	80.00%	19,906.80	20.00%	99,534.00	0.00	99,534.00
PS	862	Independent Living	4,468.26	100.00%	0.00	0.00%	4,468.26	100.00%	0.00	0.00%	4,468.26	0.00	4,468.26
PS	866	Family Preservation / Support - Purch. Services	36,176.23	75.00%	7,235.25	15.00%	43,411.48	90.00%	4,823.50	10.00%	48,234.98	0.00	48,234.98
PS	871	View Working and Trans Day Care	709,144.02	50.00%	567,315.15	40.00%	1,276,459.17	90.00%	141,828.79	10.00%	1,418,287.96	0.00	1,418,287.96
PS	878	Head Start Transition To Work	299,330.12	100.00%	0.00	0.00%	299,330.12	100.00%	0.00	0.00%	299,330.12	0.00	299,330.12
PS	881	Non-View Day Care	157,892.03	50.00%	126,313.63	40.00%	284,205.66	90.00%	31,578.40	10.00%	315,784.06	0.00	315,784.06
PS	882	Non-View Day Care Pass-Thru	93,336.00	50.56%	0.00	0.00%	93,336.00	50.56%	91,266.16	49.44%	184,602.16	0.00	184,602.16
PS	883	Non-View Day Care 100% Federal	543,376.59	100.00%	0.00	0.00%	543,376.59	100.00%	0.00	0.00%	543,376.59	0.00	543,376.59
PS	890	CDC - Quality Initiative Program	20,452.59	100.00%	0.00	0.00%	20,452.59	100.00%	0.00	0.00%	20,452.59	0.00	20,452.59
PS	895	Adult Protective Services	6,246.45	80.00%	0.00	0.00%	6,246.45	80.00%	1,561.61	20.00%	7,808.06	(215.00)	7,593.06
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 1,966,158.06	66.40%	\$ 700,864.03	23.67%	\$ 2,667,022.09	90.07%	\$ 294,097.90	9.93%	\$ 2,961,119.99	\$ 2,680.94	\$ 2,963,800.93
Totals: Local Department of Social Services			\$ 4,996,996.19	45.85%	\$ 2,028,040.06	18.61%	\$ 7,025,036.25	64.46%	\$ 3,873,809.22	35.54%	\$ 10,898,845.47	\$ 284,571.96	\$ 11,183,417.43

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	647,304.34	50.02%	0.00	0.00%	647,304.34	50.02%	646,752.40	49.98%	1,294,056.74	0.00	1,294,056.74
Subtotal: Central Services Cost Allocation			\$ 647,304.34	50.02%	\$ -	0.00%	647,304.34	50.02%	\$ 646,752.40	49.98%	\$ 1,294,056.74	\$ -	\$ 1,294,056.74
Grand Totals: To Localities			\$ 5,644,300.53	46.29%	\$ 2,028,040.06	16.63%	\$ 7,672,340.59	62.92%	\$ 4,520,561.62	37.08%	\$ 12,192,902.21	\$ 284,571.96	\$ 12,477,474.17
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,828,236.34	52.36%	2,828,236.34	52.36%	2,573,284.55	47.64%	5,401,520.89	0.00	5,401,520.89
SW		Medicaid Benefits	20,387,196.69	50.00%	20,387,196.69	50.00%	40,774,393.38	100.00%	0.00	0.00%	40,774,393.38	0.00	40,774,393.38
SW		Food Stamp Benefits	3,612,691.00	100.00%	0.00	0.00%	3,612,691.00	100.00%	0.00	0.00%	3,612,691.00	0.00	3,612,691.00
SW		State & Local Health	0.00	0.00%	90,317.00	75.00%	90,317.00	75.00%	30,106.00	25.00%	120,423.00	0.00	120,423.00
SW		Energy Assistance	101,544.70	100.00%	0.00	0.00%	101,544.70	100.00%	0.00	0.00%	101,544.70	0.00	101,544.70
SW		TANF	387,007.47	51.10%	370,282.63	48.90%	757,290.10	100.00%	0.00	0.00%	757,290.10	0.00	757,290.10
SW		FAMIS (Total Title XXI Expenditures)	1,174,367.56	65.00%	632,351.76	35.00%	1,806,719.32	100.00%	0.00	0.00%	1,806,719.32	0.00	1,806,719.32
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 25,662,807.42	48.81%	\$ 24,308,384.42	46.24%	49,971,191.83	95.05%	\$ 2,603,390.55	4.95%	\$ 52,574,582.39	\$ -	\$ 52,574,582.39
Grand Totals: Social Services System			\$ 31,307,107.95	48.34%	\$ 26,336,424.48	40.66%	\$ 57,643,532.42	89.00%	\$ 7,123,952.17	11.00%	\$ 64,767,484.60	\$ 284,571.96	\$ 65,052,056.56